



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 MARCH 2014

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
GOVT TBILLS	19/03/2014	10.00	5.00	1.00	14 Days	2/04/2014	0.08	0.08	0.08
			5.00	1.00	28 Days	16/04/2014	0.08	0.08	0.08
			5.00	-	56 Days	14/05/2014	0.10	-	-
			20.00	3.00	91 Days	18/06/2014	0.35 - 0.60	0.35	0.35
			5.00	-	182 Days	17/09/2014	1.25	-	-
			<i>No Tenders Received</i>		245 Days	19/11/2014	-	-	-
			<i>No Tenders Received</i>		364 Days	18/03/2015	-	-	-
			40.00	5.00					
GOVT FIB	19/03/2014	10.00	<i>No Tenders Received</i>		2 Years	19/03/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	19/03/2016-2017	-	-	-
			10.00	5.00	6 Years	19/03/2019-2020	3.45	3.45	3.45
			13.00	3.00	8 Years	19/03/2020-2022	4.08 - 4.10	4.08	4.08
			5.50	3.00	10 Years	19/03/2021-2024	4.23 - 5.00	4.23	4.23
			6.50	4.00	15 Years	19/03/2025-2029	4.35 - 6.50	4.35	4.35
			35.00	15.00					
VITI BONDS*	17/03/2014 - 21/03/2014	10.00	<i>No Tenders Received</i>		5 Years	30/06/2019	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
					0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	26/03/2014	30.00

Redemptions: 24 - 31/03/2014		
		\$M
GOVT FDL	31/03/2014	5.00

Outstanding BDD*
20/03/2014: \$569.5million

*Viti Bonds are available every working day until 15/12/2014.

**Commercial Bank Demand Deposits outstanding with RBF